



# **Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews**

4 September 2024



## Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews

Regulatory disclosures for entities or debt instruments submitted to Scope Ratings UK Ltd. between July 2022 and August 2024 for their initial review or for preliminary rating, pursuant to Annex I Section D Part I point 6 of the Regulation (EC) No 1060/2009 on credit rating agencies (with amendments) in conjunction with the EU Exit regulations 2019.

Preliminary Ratings / Initial Review Disclosures				
LEI of entity	ISIN of debt instrument	NAME of entity or debt instrument	SEGMENT or ASSET CLASS of entity or debt instrument	DATE initial review or preliminary rating was provided
213800Q9ZJB7ZIT7WN80	-	Octopus Energy Group Limited	CORPORATE	30/11/2023
254900QSCB9T0W2KE886	-	Public Property Invest ASA	CORPORATE	25/06/2024
5967007LIEEXZX75J484	-	Pareto Bank ASA	FINANCIAL INSTITUTION	30/09/2022
254900FSWEZAD86R1W41	-	JSC Pasha Bank Georgia	FINANCIAL INSTITUTION	05/04/2023
-	-	JSC Silk Bank	FINANCIAL INSTITUTION	12/12/2023
-	-	TABS 2021-1ST1 PLC – Class A	STRUCTURED FINANCE - RMBS	07/12/2022
-	-	TABS 2021-1ST1 PLC – Class B	STRUCTURED FINANCE - RMBS	07/12/2022
-	-	TABS 2021-1ST1 PLC – Class C	STRUCTURED FINANCE - RMBS	07/12/2022
-	XS2712625669	Wolf Receivables Financing 3 Plc - Class A	STRUCTURED FINANCE – NPL ABS	09/11/2023



## Regulatory Disclosures for Entities or Debt Instruments submitted for Preliminary Ratings and Initial Reviews

### Scope Ratings GmbH

#### Headquarters Berlin

Lennéstraße 5  
D-10785 Berlin

Phone +49 30 27891 0

#### Frankfurt am Main

Neue Mainzer Straße 66-68  
D-60311 Frankfurt am Main

Phone +49 69 66 77 389 0

#### Paris

10 avenue de Messine  
F-75008 Paris

Phone +33 6 62 89 35 12

#### Oslo

Karenslyst allé 53  
N-0279 Oslo

Phone +47 21 62 31 42

#### Madrid

Paseo de la Castellana 141  
E-28046 Madrid

Phone +34 91 572 67 11

#### Milan

Via Nino Bixio, 31  
20129 Milano MI

Phone +39 02 30315 814

### Scope Ratings UK Limited

#### London

52 Grosvenor Gardens  
London SW1W 0AU

Phone +44020-7340-6347

[info@scoperatings.com](mailto:info@scoperatings.com)

[www.scoperatings.com](http://www.scoperatings.com)

### Disclaimer

© 2024 Scope SE & Co. KGaA and all its subsidiaries including Scope Ratings GmbH, Scope Ratings UK Limited, Scope Fund Analysis GmbH, and Scope ESG Analysis GmbH (collectively, Scope). All rights reserved. The information and data supporting Scope's ratings, rating reports, rating opinions and related research and credit opinions originate from sources Scope considers to be reliable and accurate. Scope does not, however, independently verify the reliability and accuracy of the information and data. Scope's ratings, rating reports, rating opinions, or related research and credit opinions are provided 'as is' without any representation or warranty of any kind. In no circumstance shall Scope or its directors, officers, employees and other representatives be liable to any party for any direct, indirect, incidental or other damages, expenses of any kind, or losses arising from any use of Scope's ratings, rating reports, rating opinions, related research or credit opinions. Ratings and other related credit opinions issued by Scope are, and have to be viewed by any party as, opinions on relative credit risk and not a statement of fact or recommendation to purchase, hold or sell securities. Past performance does not necessarily predict future results. Any report issued by Scope is not a prospectus or similar document related to a debt security or issuing entity. Scope issues credit ratings and related research and opinions with the understanding and expectation that parties using them will assess independently the suitability of each security for investment or transaction purposes. Scope's credit ratings address relative credit risk, they do not address other risks such as market, liquidity, legal, or volatility. The information and data included herein is protected by copyright and other laws. To reproduce, transmit, transfer, disseminate, translate, resell, or store for subsequent use for any such purpose the information and data contained herein, contact Scope Ratings GmbH at Lennéstraße 5 D-10785 Berlin.